

MAGELLAN FINANCIAL GROUP LIMITED ('MAGELLAN')
FUNDS UNDER MANAGEMENT (FUM) UPDATE¹
AS AT 31 AUGUST 2023

A\$ billion	31 Aug 2023	31 Jul 2023
Retail	17.5	17.8
Institutional	21.5	21.4
Total FUM	39.0	39.2
Global Equities	18.6	18.5
Infrastructure Equities	15.7	16.1
Australian Equities	4.7	4.6
AUD/USD exchange rate	0.64765	0.67385

In August, Magellan experienced net outflows of \$0.3 billion, which included net retail outflows of \$0.4 billion and net institutional inflows of \$0.1 billion.

6 September 2023

Authorised by

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¹ Funds under management are approximate and rounded, and have not been audited.